

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, April 5, 2017
9:15 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held March 8, 2017
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance 016-136 approving the Fiscal Year 2017-2021 Capital Improvement Program
5. Review of an ordinance authorizing a sublease of a portion of 120 North Racine Avenue, Chicago, Illinois
6. Review of 5 purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

- | | | | |
|------|-----------------|--|----------------|
| B-1. | C16FT101861760R | Furnish and deliver seven diesel powered salt spreader trucks. | \$1,023,400.00 |
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C. FINANCE

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| C-1. | B09OP01781 | Static and digital advertising services in and upon specified properties of the Chicago Transit Authority for a period of five years with five one-year options.
AMENDMENT NO. 4 | \$9,000,000.00 |
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D. PLANNING

None

E. COMMUNICATIONS

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| E-1. | B17OP00455 | Contract for the lease and maintenance of low and medium volume digital photocopier equipment, including all supplies (except paper) for a period of up to 36 months. | \$1,081,070.64 |
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F. ADMINISTRATION

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| F-1. | B14RT04137 | Provide web-based diversity management software system support and goal-setting module for a period of up to 36 months with two, one-year options.
CHANGE ORDER NO. 1 | \$98,100.00 |
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G. TECHNOLOGY

None

H. SAFETY

- | | | | |
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| H-1. | B12OP80046 | Clean up, handle, remove, transport and dispose of hazardous and non-hazardous waste as required for a period of up to 36 months from date of contract execution.
CHANGE ORDER NO.2 | \$40,000.00 |
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7. Motion to adjourn